

THRISSUR CORPORATION

Receipt And Payments

for the period from 01-May-10 to 31-May-10

Code	Head Of Account	01-May-10 to 31-May-10 Amount (Rs.)	01-May-09 to 31-May-09 Amount (Rs.)	Code	Head Of Account	01-May-10 to 31-May-10 Amount (Rs.)	01-May-09 to 31-May-09 Amount (Rs.)
	Opening Balance:				Operating Payments :		
45010000	Cash	677,655.00	364,002.00	210100104	Salaries - Permanent Staff	1,247.00	199,586.00
450210100	SBT, A/c No. C9 - 57069788272	6,868,514.63	14,436,462.27	210100105	Salaries - Temporary Staff	3,800.00	239,179.00
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00	210100106	Salaries - Contingent Staff	22,527.00	0.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	402,006.74	207,331.74	210100200	Wages	1,206,148.00	963,180.00
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,756,696.25	210200104	Travelling Allowances - Permanent Staff	15,111.00	5,936.00
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00	210200201	Other allowances - Secretary	0.00	1,650.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00	210200206	Other allowances - Contingent Staff	0.00	500.00
450210900	Ashraya	52,633.00	0.00	210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	12,320.00
450250100	1337/2 (Treasury)	10,564,351.00	8,228,516.00	210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	4,600.00
450250200	TPA 147 (Contingent Pension)	1,491,700.00	310,402.00	210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	16,200.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	1,014,847.00	210200304	Monthly Honorarium and Sitting Allowance - Councillors	9,315.00	90,300.00
450250400	1486/1 (General Purpose Grant)	7,251,711.00	10,888,510.00	210200401	Uniforms Allowance	75,600.00	0.00
450250500	1486/2 (Plan Fund)	63,043,257.00	64,126,221.00	210400100	Leave Encashment	88,924.00	11,236.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	9,723,274.00	210500100	Remuneration to Persons engaged on Daily Wages	9,200.00	233,843.00
450250800	Treasury (Category B Fund)	258,113.00	31,690.00	220100100	Rent - Expenses	100.00	0.00
		110,498,561.62	119,028,221.26	220110200	Water Charges - Expenses	2,716,269.00	470,364.00
	Operating Receipts			220120100	Telephone Expenses	26,619.00	27,394.00
110110000	Advertisement Tax	582.00	145,777.00	220120200	Postage Expenses	10,082.00	9,765.00
110160000	Entertainment Tax	2,183,040.00	1,972,691.00				

130100200	Rent from Town Hall	73,780.00	72,314.00	220200000	Books & Periodicals	7,020.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,800.00	0.00	220210000	Printing & Stationery	71,817.00	0.00
140100200	Tutorial College Registration Fee	500.00	0.00	220510100	Law Charges	0.00	9,000.00
140120100	Fees for Construction of Buildings	3,991,157.00	392,041.00	220809900	Miscellaneous Administration Expenses	17,400.00	0.00
140120300	Fees for Construction of Factory	50.00	0.00	230100100	Electricity Charges	643,658.00	246,216.00
140129900	Other Fees for Grant of Permit	667,309.00	0.00	230100101	Electricity Charges for Street Lights	690,826.00	1,012,541.00
140130000	Fees for Certificate or Extract	76.00	246.00	230400100	Vehicle Hire Charges	1,818,932.00	0.00
140130100	Fees for Birth & Death Certificate	104,632.00	62,858.00	230500400	Repairs & Maintenance - Drainage	9,240.00	7,450.00
140130400	Fees for Ownership Certificate	3,215.00	4,755.00	230530000	Repairs & Maintenance - Vehicles	36,383.00	6,397.00
140139900	Fees for Other Certificates or Extracts	50.00	0.00	230530200	Fuel Charges-Vehicles	367,925.00	80,209.00
140200100	Penalties	94,170.00	277,344.00	230590100	Repairs & Maintenance - Machinery	127.00	0.00
140200300	Fines	47,648.00	7,391.00	230590300	Repairs & Maintenance - Office Equipments	0.00	8,250.00
140200400	Fines imposed by court (including P.F.A)	13,034.00	41.00	230800300	Expenses for Burying Unclaimed Dead bodies	4,300.00	2,500.00
140200500	Fines imposed by Municipal and other laws	173,744.00	9,083.00	230800800	Expenses for Removal of Unauthorised Construction	1,280.00	58.00
140400300	Warrant Fees	1,137.00	27,364.00	230800900	Expenses for shifting of posts	0.00	18,220.00
140400400	Ownership Change Fees	26,785.00	33,475.00	240700000	Bank Charges	760.00	324.00
140501100	Bus Stand Fees	50.00	350,050.00	250200100	Expenditure on Poverty Eradication Program	9,596.00	48,000.00
140501200	Slaughter House Fees	0.00	4,998.00	250400113	Running of Krishi Bhavans	0.00	4,139.00
140501600	Receipts from Libraries	0.00	1,340.00	250400400	Development Fund Programmes - Fisheries	0.00	5,360.00
140501800	Receipts form Hospitals & Dispensaries	0.00	12.00	250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	12,793.00
140700000	Service/ Administrative Charges	6,636.00	5,034.00	250401300	Development Fund Programmes - Social Security & Social Welfare	0.00	44,294.00
140700100	Road Cutting Charges	35,801.00	208,497.00	250401301	Run Anganwadis	0.00	2,173.00
150100500	Sale of Sand	0.00	9,922.00	250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	1,518.00
150110100	Sale of Forms	7,810.00	9,503.00	250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	6,000.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	3,563,400.00	250500300	Programmes/Expenditures of Transferred Institutions - Fishing	0.00	9,000.00
160100500	General Purpose Fund	0.00	5,131,916.00	250500504	Orphanages - grant in aid	62,194.00	94,039.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	77,200.00	250500901	Scholarships and Incentives	0.00	4,500.00
160200000	Re-imbusement of expenses	0.00	1,046,410.00	250501606	Thatching grant	0.00	37,500.00
170100000	Interest	207,532.00	0.00	250501609	Wells and water supply	0.00	30,000.00
431800100	Receivables Control Account - Property Taxes	4,291,142.00	3,652,272.00				
		11,931,680.00	17,065,934.00				

Non Operating Receipts							
171100000	Interest from Bank Accounts	0.00	163,161.00	250501610	Students appearing for interviews and competitive exams - travel expenses	0.00	434.00
180400000	Recovery from Employees	8,916.00	0.00				
180809900	Miscellaneous Receipts	720,925.00	855,833.00				
311710000	Member of Parliament/ Member of Legislative Assembly Fund	4,039,755.00	0.00	110900100	Tax Remission & Refund - Property Tax (General)	50,393.00	0.00
320200101	Development Fund - General - Capital	16,590,100.00	15,977,100.00	260100100	Financial assistance to Libraries	0.00	434,779.00
320802000	Grant for projects	0.00	673,110.00	260100300	Financial assistance to Arts and Sports Organisations	3,000.00	13,345.00
340100100	Earnest Money Deposit	0.00	30,000.00	271000000	Miscellaneous Expenses	42,877.00	76,511.00
340100200	Security Deposit	76,016.00	18,607.00	280100100	Prior Period Income - Property Tax (General)	0.00	14,215.00
350300400	VAT payable	4,624.00	2,445.00	280500000	Refund of Taxes	0.00	1,356.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	367,551.00	385,274.00	280600000	Refund of Other Revenues	118,131.00	0.00
431800400	Receivables Control Account - Water Charges	1,068,616.00	770,922.00	311700000	Pension Fund for Contingent Staff	1,048,046.00	1,454,896.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	3,551,713.00	3,007,770.00	340100100	Earnest Money Deposit	2,500.00	0.00
431800700	Receivables Control Accounts - License Fees	104,607.00	122,270.00	350100000	Creditors	0.00	11,476.00
460100100	Housing Loan to Employees	2,999.00	14,488.00	350100301	Contractors Control Account - Municipal Fund	3,739,531.00	2,129,428.00
460100200	Vehicle Loan to Employees	0.00	500.00	350110200	Net Salary Payable	274,050.00	4,631,946.00
		26,535,822.00	22,021,480.00	350110400	Provident Fund Payable	0.00	167,040.00
	GRAND TOTAL	148,966,063.62	158,115,635.26	350110500	Pension and Gratuity Payable	1,352,388.00	1,671,835.00
				350110600	Contribution to Central Pension Fund Payable	4,275.00	478,900.00
				350110800	Leave Salary Payable	0.00	120,967.00
				350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	235,956.00	241,072.00
				350200103	Recoveries Payable - Loan Recovery	19,371.00	356,130.00
				350200104	Recoveries Payable - Insurance Premium	212,948.00	198,157.00
				350200105	Recoveries Payable - Court Attachments	26,400.00	15,040.00
				350200106	Recoveries Payable - Co-operative Recovery	283,123.00	98,543.00
				350200107	Recoveries Payable - KSF E Recovery	12,103.00	14,786.00
				350200108	Recoveries Payable - Dues to other LSGIs	12,247.00	0.00
				350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	261,094.00	0.00
				350309900	Other Government Dues Payable	46,287.00	8,639.00
						7,932,400.00	3,970,968.00
					Non Operating Payments :		

410700153	Fittings & Electrical Appliances - Generators	0.00	32,000.00
411330000	Public Lighting	0.00	399,143.00
412100111	Capital Work in Progress -Development Fund -Public Works	669,251.00	0.00
430100200	Purchase of Material - Stores	0.00	5,000,000.00
430200200	Purchase of Material - Loose Tools	0.00	2,822.00
430800200	Purchase of Material - Others	0.00	32,256.00
460100000	Loans and advances to employees	1,491,776.00	969,200.00
460100700	Miscellaneous Advance	25,000.00	0.00
		9,930,747.00	18,574,482.00
	Closing Balance:		
450100000	Cash	596,158.00	725,050.00
450210100	SBT, A/c No. C9 - 57069788272	12,015,141.63	5,840,666.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	1,699,618.74	234,243.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	5,983,881.25	6,718,162.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,266,243.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	590,654.00	590,654.00
450210900	Ashraya	52,633.00	0.00
450250100	1337/2 (Treasury)	10,564,351.00	8,228,516.00
450250200	TPA 147 (Contingent Pension)	443,213.00	418,311.00
450250300	TPA 148 (Provident Fund)	2,004,022.00	847,807.00
450250400	1486/1 (General Purpose Grant)	5,951,711.00	15,995,475.00
450250500	1486/2 (Plan Fund)	79,633,357.00	80,303,321.00
450250600	1486/3 (Maintenance Grant)	8,960,448.00	13,286,674.00
450250800	Treasury (Category B Fund)	258,113.00	31,690.00
		131,102,916.62	135,570,185.26
	GRAND TOTAL	148,966,063.62	158,115,635.26

Accounts Officer

Secretary